

| Concepto                                                                   | Egreso                 |                                |                        |                        |                        | Subejercicio           |
|----------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                            | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                                                                            | (1)                    | (2)                            | 3 = (1 + 2)            | (4)                    | (5)                    |                        |
| ESTADOS E INFORMES PROGRAMÁTICOS                                           | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Programas                                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Subsidios: Sector Social y Privado o Entidades                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Sujetos a Reglas de Operación                                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Otros Subsidios                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Desempeño de las Funciones                                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Prestación de Servicios Públicos                                           | \$55,181,696.55        | \$2,063,284.55                 | \$57,244,981.10        | \$26,144,676.69        | \$26,144,676.69        | \$31,100,304.41        |
| Provisión de Bienes Públicos                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Planeación, seguimiento y evaluación de políticas                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Promoción y fomento                                                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Regulación y supervisión                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Funciones de las Fuerzas Armadas (Únicamente Específicos)                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos de Inversión                                                     | \$24,100,273.58        | \$15,115.23                    | \$24,115,388.81        | \$11,582,740.38        | \$11,582,740.38        | \$12,532,648.43        |
| Administrativos y de Apoyo                                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Operaciones ajenas                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Compromisos                                                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Obligaciones de cumplimiento de resolución                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Desastres Naturales                                                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Obligaciones                                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Pensiones y jubilaciones                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a la seguridad social                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a fondos de estabilización                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a fondos de inversión y reestructura                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Programas de Gasto Federalizado (Gobierno Federal)                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Gasto Federalizado                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Participaciones a entidades federativas y municipales                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo financiero, deuda o apoyos a deudores y acreedores de la deuda       | \$2,644,351.00         | -\$552,925.99                  | \$2,091,425.01         | \$1,753,380.00         | \$1,753,380.00         | \$338,045.01           |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                                     | <b>\$81,926,321.13</b> | <b>\$1,525,473.79</b>          | <b>\$83,451,794.92</b> | <b>\$39,480,797.07</b> | <b>\$39,480,797.07</b> | <b>\$43,970,997.85</b> |



**BIOL. ROMAN B. BASTIDA HUESCA**  
**PRESIDENTE MUNICIPAL**  
**2018-2021**

**PRESIDENCIA**

**COMISION DE HACIENDA**

**LIC. GRACIELA PATRICIA ZALETAS PINEDA**  
**SINDICO**

**H. Ayuntamiento Constitucional**  
**Vega de Alatorre; Ver.**  
**2018-2021**  
**SINDICATURA**

**C.P. FERNANDO LOPEZ GARCIA**  
**TESORERO MUNICIPAL**  
**2018-2021**  
**TESORERIA**

**H. Ayuntamiento Constitucional**  
**Vega de Alatorre; Ver.**  
**2018-2021**  
**ING. ANGELINA PEREDO RAMOS**  
**REGIDOR PRIMERO**